

Existing Indebtedness as of May 31, 2024

Lender Name	Origination Date	Final Maturity	Outstanding Principal
Hospital Authority Revenue Certificates Series 2017A	02/2017	02/2045	166,510,000
Hospital Authority Revenue Certificates Series 2017B	02/2017	02/2045	129,515,000
Hospital Authority Revenue Certificates Series 2020A	03/2020	02/2047	298,610,000
Hospital Authority Revenue Certificates Series 2021A	09/2021	02/2051	218,770,000
Hospital Authority Revenue Certificates Series 2021B	09/2021	02/2054	242,120,000